

Pr. 30-06-2015

Papirnavn	Nominel	Kurs	Valutakurs	Kursværdi(DKK)
CHF				
CIE FINANCIERE RICHEMON-REG	15.150,00	76,05	7,16	8.254.282,92
NESTLE SA-REG	13.200,00	67,50	7,16	6.383.299,23
NOVARTIS AG-REG	12.795,00	92,15	7,16	8.447.012,35
ROCHE HOLDING AG-GENUSSCHEIN	3.365,00	262,00	7,16	6.316.170,71
CHF total				29.400.765,21
DKK				
NOVO NORDISK A/S-B	13.426,00	364,60	1,00	4.895.119,60
OW BUNKER A/S	49.447,00	0,00	1,00	0,00
PANDORA A/S	15.876,00	719,00	1,00	11.414.844,00
DKK total				16.309.963,60
EUR				
AMADEUS IT HOLDING SA-A SHS	15.191,00	35,76	7,46	4.051.877,86
GLANBIA PLC	50.923,00	17,63	7,46	6.697.295,92
HENKEL AG & CO KGAA	5.515,00	85,49	7,46	3.517.175,42
ING GROEP NV-CVA	46.430,00	14,81	7,46	5.129.640,60
KONINKLIJKE PHILIPS NV	44.863,00	22,82	7,46	7.637.252,46
LINDE AG	5.816,00	169,90	7,46	7.371.416,87
SAP SE	16.206,00	62,60	7,46	7.568.039,03
SOCIETE GENERALE SA	7.501,00	41,87	7,46	2.342.908,47
VOLKSWAGEN AG-PREF	4.483,00	208,00	7,46	6.956.091,23
EUR total				51.271.697,86
GBP				

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GBP				
BARCLAYS PLC	198.481,00	260,50	10,53	5.444.306,91
BHP BILLITON PLC	15.491,00	1.249,00	10,53	2.037.313,30
BP PLC	53.988,00	420,15	10,53	2.388.457,57
LLOYDS BANKING GROUP PLC	592.357,00	85,24	10,53	5.316.709,08
RECKITT BENCKISER GROUP PLC	14.312,00	5.488,00	10,53	8.270.473,20
VODAFONE GROUP PLC	333.621,00	229,85	10,53	8.074.466,13
WPP PLC	53.789,00	1.426,00	10,53	8.076.606,50
GBP total				39.608.332,69
JPY				
CANON INC	1.684,00	3.982,50	0,05	366.953,22
FANUC CORP	4.753,00	25.080,00	0,05	6.522.411,26
HONDA MOTOR CO LTD	15.238,00	3.961,50	0,05	3.302.938,31
KAO CORP	2.961,00	5.693,00	0,05	922.342,93
mitsubishi UFJ FINANCIAL GRO	24.375,00	879,80	0,05	1.173.387,38
MITSUI FUDOSAN CO LTD	3.698,00	3.427,00	0,05	693.415,98
MS&AD INSURANCE GROUP HOLDIN	4.329,00	3.813,00	0,05	903.165,26
SECOM CO LTD	2.030,00	7.945,00	0,05	882.475,73
SOFTBANK GROUP CORP	1.471,00	7.209,00	0,05	580.230,47
TOKIO MARINE HOLDINGS INC	2.905,00	5.094,00	0,05	809.688,39
TONENGENERAL SEKIYU KK	8.606,00	1.139,00	0,05	536.337,17
TORAY INDUSTRIES INC	16.563,00	1.035,50	0,05	938.430,15
TOYOTA MOTOR CORP	2.379,00	8.203,00	0,05	1.067.775,59
JPY total				18.699.551,84
KRW				
LG CHEM LTD-PREFERENCE	363,00	188.000,00	0,01	409.623,01
SAMSUNG ELECTRONICS-PREF	69,00	993.000,00	0,01	411.261,64

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KRW total				820.884,65
NOK				
TELENOR ASA	17.953,00	171,80	0,85	2.624.783,46
NOK total				2.624.783,46
SEK				
ASSA ABLOY AB-B	44.586,00	156,10	0,81	5.615.962,42
SEK total				5.615.962,42
USD				
ADVANCE AUTO PARTS INC	2.773,00	159,29	6,70	2.957.388,80
ALIBABA GROUP HOLDING-SP ADR	11.548,00	82,27	6,70	6.360.896,28
ALLERGAN PLC	6.345,00	303,46	6,70	12.891.490,16
ALLY FINANCIAL INC	55.596,00	22,43	6,70	8.349.161,49
AMAZON.COM INC	2.550,00	434,09	6,70	7.411.225,08
AMERICAN EXPRESS CO	19.128,00	77,72	6,70	9.953.421,52
APPLE INC	22.073,00	125,43	6,70	18.535.978,42
BERKSHIRE HATHAWAY INC-CL B	7.693,00	136,11	6,70	7.010.610,00
BLACKROCK INC	3.611,00	345,98	6,70	8.364.664,46
CITIGROUP INC	24.631,00	55,24	6,70	9.109.735,25
COLGATE-PALMOLIVE CO	15.736,00	65,41	6,70	6.891.417,12
CONOCOPHILLIPS	7.288,00	61,41	6,70	2.996.522,22
CUMMINS INC	5.073,00	131,19	6,70	4.455.902,05
ENVISION HEALTHCARE HOLDINGS	18.959,00	39,48	6,70	5.011.440,89
EXAMWORKS GROUP INC	16.271,00	39,10	6,70	4.259.523,75
EXXON MOBIL CORP	8.797,00	83,20	6,70	4.900.359,70
GENERAL ELECTRIC CO	64.624,00	26,57	6,70	11.496.229,68
GOOGLE INC-CL A	1.294,00	540,04	6,70	4.678.754,38
GOOGLE INC-CL C	3.471,00	520,51	6,70	12.096.332,96

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USD				
HOME DEPOT INC	9.124,00	111,13	6,70	6.788.700,24
INGERSOLL-RAND PLC	15.682,00	67,42	6,70	7.078.809,73
JPMORGAN CHASE & CO	21.517,00	67,76	6,70	9.761.693,30
KEURIG GREEN MOUNTAIN INC	7.651,00	76,63	6,70	3.925.428,48
MASTERCARD INC-CLASS A	17.295,00	93,48	6,70	10.824.536,56
MCGRAW HILL FINANCIAL INC	14.561,00	100,45	6,70	9.792.896,95
MEAD JOHNSON NUTRITION CO	7.015,00	90,22	6,70	4.237.410,51
MEDIVATION INC	5.131,00	114,20	6,70	3.923.179,33
PVH CORP	13.633,00	115,20	6,70	10.515.113,27
SYNCHRONY FINANCIAL	38.014,00	32,93	6,70	8.381.183,37
THERMO FISHER SCIENTIFIC INC	7.626,00	129,76	6,70	6.625.332,51
UNITED PARCEL SERVICE-CL B	12.858,00	96,91	6,70	8.342.804,30
UNITEDHEALTH GROUP INC	17.588,00	122,00	6,70	14.366.346,24
WALT DISNEY CO/THE	9.214,00	114,14	6,70	7.041.353,01
WELLS FARGO & CO	19.401,00	56,24	6,70	7.305.323,78
WHIRLPOOL CORP	6.234,00	173,05	6,70	7.222.847,46
XEROX CORP	191.853,00	10,64	6,70	13.667.222,48
USD total				287.531.235,73
Beholdninger i alt				451.883.177,46